

Call Report Preparation



Key Topics:

- General Info
- Automated & General Schedules
- Common Errors
- Ongoing CECL Reporting
- RC-R Part I & II & Impact on Your Bank



On-Demand Recorded Session

Course Introduction

This one-day seminar focuses on equipping community banks with the fundamental knowledge necessary for completing an accurate and efficient Call Report. The presentation will guide call report preparers through the practical application of the complicated instructions and provide clarity to common reporting challenges. Participants will gain a deeper understanding of how the balance sheet schedules support and affect risk-weighted assets and regulatory capital calculations. Insights into current and upcoming revisions, accounting changes, how to get the most out of technology tools available, strategies for sharing preparation responsibilities training a knowledgeable backup, and reporting challenges arising from changing regulatory rules.

Call report preparers and reviewers including regulatory reporting specialists, staff accountants, controllers, internal auditors, CFOs, and financial analysts.

Objectives:

At the conclusion of this seminar, participants should be able to:

- Improve accuracy and efficiency preparing your call report
- Gain a deeper understanding of the regulatory capital frameworks and calculations.
- Recognize common call report preparation errors to avoid
- Understand the benefits and pitfalls of using technology to assist in completing the call report

Annual training is highly recommended by bank regulators.

Key Topics

General Information Related to Call Report

- Call Reporting Basics

Review of Balance Sheet Schedules

- RC, Balance Sheet
- RC-B, Securities
- RC-C, Loans and Leases
- RC-F, Other Assets
- RC-G, Other Liabilities
- RC-K, Quarterly Averages
- RC-L, Off-Balance Sheet Items
- RC-M, Memoranda
- RC-N, Past Due and Non-Accrual Assets

Review of Regulatory Capital Schedules

- RC-R Part I, Regulatory Capital Components
- RC-R Part II, Risk-Weighted Assets

Review of Other Schedules

- RC-E Deposit Liabilities
- RC-O, Other Data for Deposit Insurance and FICO Assessments
- Schedule SU – Supplemental Information/ Related Form 041 Schedules

Review of Income Statement Schedules

- RI, Report of Income
- RI-A, Changes in Equity Capital
- RI-B, Charge-offs, and Recoveries on Loans and Leases
- RI-E, Explanations

Other Call Report Topics

- Ongoing CECL reporting
- Data integrity and workpapers
- Technology and automation of the Call Report
- Strategies for documenting and transferring knowledge and training a knowledgeable back up

About the Presenter

Danielle Damon (CIA) is manager, in the financial services/strategic advisory practice at Wipfli LLP. As a certified internal auditor, with extensive experience working in the financial service industry, Damon specializes in general financial institution consulting, risk-based process reviews and improvements, and accounting assistance. She provides call report preparation assistance and reviews, and other consulting services to assist community banks with improving internal controls, efficiency and profitability.



Damon

Registration Fees

CBAI MEMBER

On-Demand Recorded Session \$500 bank

****PROSPECTIVE MEMBER**

On-Demand Recorded Session \$1,000 bank

CDD members receive a 10% discount on live attendance only.

***Only financial institutions/firms eligible for CBAI membership.*

SEMINAR MATERIALS/ON-DEMAND RECORDED SESSION

The on-demand recorded session will be emailed to participants approximately 7-10 business days after the live event takes place. Your entire bank can utilize this session for training as it includes the video from the day of the program, plus the exact same handout materials as the live session. For more information, please contact Melinda at CBAI Headquarters.

CONTINUING EDUCATION CREDITS

If you have earned an ICBA Certification, CPE credit earned through your state banking association may be submitted for CPE purposes. Please note, approval is subject to review and must satisfy the respective certification requirements.

Registration Form

CALL REPORT PREPARATION

On-Demand Recorded Session

Name of Bank _____

Address _____

City, State, Zip _____

Tel. No. _____

Name/Title _____

E-Mail _____

(E-Mail address required for registration).

Name/Title _____

E-Mail _____

(E-Mail address required for registration).

I have special needs, please contact me before the seminar.

Please select your payment method.

Check Enclosed

Check in Mail

Pay at Door

Credit Card*

**If you are paying by credit card, please fill out the following information.*

(Visa, MasterCard & Discover accepted).

Name as It Reads on Card _____

Company Name on Card _____

Billing Address of Card _____

Card Number _____ Exp. Date _____

Three Digit Security Code _____

Date and Location

On-Demand Recorded Session

Continuing Education

CBAI is a registered Public Accounting Continuing Professional Education (CPE) provider by the Illinois Dept. of Financial and Professional Regulation.

For More Information

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